

OVERVIEW

Sub

AA
STATE EMPLOYEE COMPENSATION

BB
EMPLOYEE RELATED EXPENSES

CC
SPECIAL EMPLOYEE/ CONTRACTED EMPLOYEES AND SERVICES

AGENCY: DPH
 LINE ITEM #: 4580-1000

PLEASE DO NOT ENTER ANY INFORMATION BELOW THIS LINE; CELLS WILL FILL AUTOMATICALLY

Object Code	FY09 Estimated	FY10 Maintenance
A01	\$29,948	\$56,620
A02	\$0	\$0
A03	\$0	\$0
A04	\$0	\$0
A05	\$0	\$0
A06	\$0	\$0
A07	\$0	\$0
A08	\$0	\$0
A09	\$0	\$0
A10	\$0	\$0
A11	\$0	\$0
A12	\$0	\$0
A13	\$0	\$0
A14	\$0	\$0
A15	\$0	\$0
A16	\$0	\$0
A20	\$0	\$0
A21	\$0	\$0
A90	\$0	\$0
AXX	\$0	\$184,740
AA Total:	\$29,948	\$241,360
AA 9C Total		
B01	\$0	\$0
B02	\$0	\$0
B03	\$0	\$0
B04	\$0	\$0
B05	\$0	\$0
B06	\$0	\$0
B07	\$0	\$0
B08	\$0	\$0
B10	\$0	\$0
B90	\$0	\$0
BB1	\$0	\$0
B1B	\$0	\$0
BB4	\$0	\$0
BB Total:	\$0	\$0
BB 9C Total		
C01	\$0	\$0
C04	\$0	\$0
C05	\$0	\$0
C09	\$0	\$0
C11	\$0	\$0
C90	\$0	\$0
C98	\$0	\$0

Explanation for Increases/Decreases	10% Reduction	15% Reduction	Impact of 10% decrease	Impact of 15% decrease
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	\$0	\$0		
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	\$0	\$0		
	\$0	\$0		
	\$0	\$0		
	\$0	\$0		

DD

PENSION AND INSURANCE-RELATED EXPENDITURES

EE

ADMINISTRATIVE EXPENSES

FF

FACILITY OPERATIONAL SUPPLIES AND RELATED EXPENSES

CC Total:	\$0	\$0
CC 9C Total		
D08	\$0	\$0
D09	\$392	\$3,162
D10	\$0	\$0
D11	\$0	\$0
D12	\$0	\$0
D13	\$0	\$0
D14	\$0	\$0
D15	\$0	\$0
D17	\$0	\$0
D18	\$0	\$0
D19	\$0	\$0
D20	\$0	\$0
D21	\$0	\$0
D23	\$0	\$0
D90	\$0	\$0
D99	\$0	\$0
DD Total:	\$392	\$3,162
DD 9C Total		
E01	\$25,000	\$25,000
E02	\$40,000	\$40,000
E04	\$0	\$0
E05	\$0	\$0
E06	\$15,000	\$15,000
E07	\$0	\$0
E12	\$3,000	\$3,000
E13	\$0	\$0
E14	\$0	\$0
E15	\$0	\$0
E16	\$0	\$0
E18	\$0	\$0
E19	\$0	\$0
E20	\$0	\$0
E21	\$0	\$0
E22	\$0	\$0
EE2	\$0	\$0
E25	\$0	\$0
E27	\$0	\$0
E29	\$0	\$0
E30	\$0	\$0
E31	\$0	\$0
E41	\$0	\$0
E42	\$0	\$0
E43	\$0	\$0
e56	\$98,000	\$98,000
E90	\$0	\$0
E98	\$0	\$0
E99	\$0	\$0
EE Total:	\$181,000	\$181,000
EE 9C Total		
F01	\$0	\$0
F03	\$0	\$0
F04	\$44,063,727	\$46,156,754

FF0001 CLEVERIDGE/SUTHERS AND RELATED EXPENSES

|

GG

ENERGY COSTS AND SPACE RENTAL EXPENSES

|

HH

CONSULTANT SERVICE CONTRACTS

|

F05	\$296,145	\$296,145
F06	\$0	\$0
F07	\$0	\$0
F08	\$0	\$0
F09	\$0	\$0
F10	\$0	\$0
F11	\$1,000	\$1,000
F13	\$0	\$0
F16	\$0	\$0
F18	\$0	\$0
F19	\$0	\$0
F20	\$0	\$0
F21	\$0	\$0
F22	\$0	\$0
F23	\$0	\$0
F25	\$0	\$0
F26	\$0	\$0
F27	\$0	\$0
F28	\$0	\$0
F90	\$0	\$0
F99	\$0	\$0
FF Total	\$44,360,872	\$46,453,899
FF 9C Total	\$6,131,859	

G01	\$0	\$0
G03	\$0	\$0
GG3	\$0	\$0
G04	\$0	\$0
G05	\$0	\$0
G06	\$0	\$0
G07	\$0	\$0
G08	\$0	\$0
G10	\$0	\$0
G11	\$0	\$0
GG1	\$0	\$0
G90	\$0	\$0
G97	\$0	\$0
G99	\$0	\$0
GG Total	\$0	\$0
GG 9C Total		

H01	\$0	\$0
H02	\$0	\$0
H04	\$0	\$0
H05	\$0	\$0
H06	\$0	\$0
H08	\$0	\$0
H09	\$0	\$0
H10	\$0	\$0
H11	\$0	\$0
H12	\$0	\$0
H13	\$0	\$0
H14	\$0	\$0
H15	\$0	\$0
H16	\$0	\$0
H17	\$0	\$0
H19	\$0	\$0

JJ

OPERATIONAL SERVICES

|

KK

EQUIPMENT PURCHASE

|

H20	\$0	\$0
H21	\$0	\$0
H22	\$0	\$0
H23	\$0	\$0
H25	\$0	\$0
H28	\$0	\$0
H30	\$0	\$0
H32	\$0	\$0
H90	\$0	\$0
H98	\$0	\$0
H99	\$0	\$0
HH Total:	\$0	\$0
HH 9C Total		

J01	\$0	\$0
J08	\$0	\$0
J09	\$0	\$0
J10	\$0	\$0
J12	\$0	\$0
J13	\$0	\$0
J14	\$0	\$0
J16	\$0	\$0
J17	\$0	\$0
J18	\$0	\$0
J21	\$0	\$0
J22	\$0	\$0
J23	\$0	\$0
J25	\$0	\$0
J29	\$0	\$0
J32	\$0	\$0
J33	\$0	\$0
J38	\$0	\$0
J39	\$0	\$0
J40	\$0	\$0
J43	\$0	\$0
J46	\$0	\$0
J50	\$0	\$0
J52	\$0	\$0
J56	\$0	\$0
J58	\$0	\$0
J60	\$0	\$0
J90	\$0	\$0
J98	\$0	\$0
J99	\$0	\$0
JJ2	\$42,052	\$42,052
JXX	\$32,000	\$32,000
JJ Total:	\$74,052	\$74,052
JJ 9C Total		

K02	\$0	\$0
K03	\$0	\$0
K04	\$0	\$0
K05	\$0	\$0
K06	\$0	\$0
K07	\$0	\$0
K09	\$0	\$0
K10	\$0	\$0

LL

EQUIPMENT TAX EXEMPT LEASE-PURCHASE, LEASE AND RENTAL MAINTENANCE AND REPAIR

MM

PURCHASED CLIENT HUMAN AND SOCIAL SERVICES AND NON-HUMAN SERVICES PROGRAMS

K11	\$0	\$0
K12	\$0	\$0
K13	\$0	\$0
K90	\$0	\$0
K99	\$0	\$0
KK Total	\$0	\$0
KK 9C Total		

L02	\$0	\$0
L03	\$0	\$0
L04	\$0	\$0
L05	\$0	\$0
L06	\$0	\$0
L07	\$0	\$0
L09	\$0	\$0
L10	\$0	\$0
L11	\$0	\$0
L12	\$0	\$0
L13	\$0	\$0
L22	\$0	\$0
L23	\$0	\$0
L24	\$0	\$0
L25	\$0	\$0
L26	\$0	\$0
L27	\$0	\$0
L29	\$0	\$0
L30	\$0	\$0
L31	\$0	\$0
L32	\$0	\$0
L33	\$0	\$0
L42	\$0	\$0
L43	\$0	\$0
L44	\$0	\$0
L45	\$0	\$0
L46	\$0	\$0
L47	\$0	\$0
L49	\$10,000	\$10,000
L50	\$0	\$0
L51	\$0	\$0
L52	\$0	\$0
L53	\$0	\$0
L90	\$0	\$0
L99	\$0	\$0
LL Total:	\$10,000	\$10,000
LL 9C Total		

M01	\$0	\$0
M02	\$0	\$0
M03	\$0	\$0
M04	\$0	\$0
M07	\$0	\$0
M10	\$0	\$0
M11	\$0	\$0
MM1	\$0	\$0
M1M	\$0	\$0
M2M	\$0	\$0
MM2	\$0	\$0

NN

CONSTRUCTION AND IMPROVEMENTS OF BUILDINGS AND MAINTENANCE OF INFRASTRUCTURE AND LAND ACQUISITION

PP

GRANTS AND SUBSIDIES

RR

ENTITLEMENT PROGRAMS

SS

MM3	\$0	\$0
M90	\$0	\$0
M98	\$0	\$0
M99	\$0	\$0
MM Total:	\$0	\$0
MM 9C Total		

N01	\$0	\$0
N03	\$0	\$0
N04	\$0	\$0
N05	\$0	\$0
N06	\$0	\$0
N08	\$0	\$0
N12	\$0	\$0
N13	\$0	\$0
N14	\$0	\$0
N15	\$0	\$0
N16	\$0	\$0
N17	\$0	\$0
N18	\$0	\$0
N19	\$0	\$0
N20	\$0	\$0
N21	\$0	\$0
N22	\$0	\$0
N23	\$0	\$0
N24	\$0	\$0
N25	\$0	\$0
N26	\$0	\$0
N27	\$0	\$0
N29	\$0	\$0
N30	\$0	\$0
N41	\$0	\$0
N90	\$0	\$0
N93	\$0	\$0
N94	\$0	\$0
N95	\$0	\$0
N96	\$0	\$0
N98	\$0	\$0
N99	\$0	\$0
NN Total:	\$0	\$0
NN 9C Total		

P01	\$0	\$0
PP1	\$0	\$0
P02	\$0	\$0
P06	\$0	\$0
P90	\$0	\$0
PP Total:	\$0	\$0
PP 9C Total		

R90	\$0	\$0
R99	\$0	\$0
RR Total:	\$0	\$0
RR 9C Total		

S09	\$0	\$0
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DEBT PAYMENT

TT

LOANS AND SPECIAL PAYMENTS

UU

INFORMATION TECHNOLOGY EXPENSES

NOT SUBJECT TO SUBSIDIARY CONTROL

Total:

SS Total:	\$0	\$0
SS 9C Total		
T90	\$0	\$0
T96	\$0	\$0
T99	\$0	\$0
T04	\$465,000	\$465,000
TT Total:	\$465,000	\$465,000
TT 9C Total		
U01	\$0	\$0
U02	\$33,738	\$3,378
U03	\$20,396	\$20,396
U04	\$70,000	\$70,000
U05	\$204,251	\$204,251
U06	\$0	\$0
U07	\$0	\$0
U08	\$0	\$0
U09	\$0	\$0
U10	\$0	\$0
U90	\$0	\$0
U98	\$0	\$0
U99	\$0	\$0
UU Total:	\$328,385	\$298,025
UU 9C Total		
Total:	\$0	\$0
Total 9C		

\$45,449,649

\$47,726,498

	\$0	\$0		
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	\$0	\$0		

	\$0	\$0		
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	\$0	\$0		
	\$0	\$0		
	\$0	\$0		

	\$0	\$0		
	\$0	\$0		

\$0

\$0

AA- STATE EMPLOYEE COMPENSATION

4580-1000

Obj Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
A01	Salary	\$29,948	\$56,620		
A02	Excess Quota	\$0	\$0		
A03	Seasonals	\$0	\$0		
A04	Sick Leave Positions	\$0	\$0		
A05	Commission/Board Members	\$0	\$0		
A06	Stand-by-pay	\$0	\$0		
A07	Shift differential	\$0	\$0		
A08	Overtime	\$0	\$0		
A08	Roll Call Pay	\$0	\$0		
A10	Holiday Pay	\$0	\$0		
A11	Settlements & Judgments	\$0	\$0		
A12	Sick Leave Buyback	\$0	\$0		
A13	Vacation In Lieu	\$0	\$0		
A14	Bonus Pay and Awards	\$0	\$0		
A15	Research Activity	\$0	\$0		
A16	Prof Dev for Higher Ed staff	\$0	\$0		
A20	Police Detail	\$0	\$0		
A21	Deceased Employees	\$0	\$0		
A90	Operating Transfer	\$0	\$0		
AXX	ISA to UMMS	\$0	\$184,740		
Total		\$29,948	\$241,360	\$0	\$0

FY10 Total Available for AA
\$29,948

PCRS PAYROLL DETAIL

4580-1000

If no changes between FY09 and FY10, please leave FY10 blank below.					
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FY09 PCRS Payroll Allocations	FTE Name	FTE Value	Position number	Weekly Salary	Assigned to Line Item	Paid From Items
EXAMPLE:	John Smith	0.89		400	0111-0001	0111-0001 0111-0002

0

FY10 PCRS Payroll Allocations	FTE Name	FTE Value	Position number	Weekly Salary	Assigned to Line Item	Paid From Items
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State Budgetary/ Fed/ Capital/ Other Approp.	% of Annual Salary
State Budgetary	0.25
Federal	0.75

State Budgetary/ Fed/ Capital/ Other Approp.	% of Annual Salary
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CURRENT PAYROLL

Please run a query that lists all employees on your December 20, 2008 payroll. Your query should include the following

For the FY09 and FY10 adjustments, complete the following columns:

Line Item #:

First Name

Chris (EXAMPLE)

Rich (EXAMPLE)

TOTAL

Please outline what the implications to the AA would be under the two reduction scenarios

Examples

10%

15%

Reduction	
	10%
	15%

information: employee ID number, job title, bargaining unit, FTE value, special employee, annual salary.

FY09 Collective Bargaining Adjustment - Enter the TOTAL VALUE of any collective bargaining adjustments to occur between **December 20, 2008 and June 30, 2009**.
FY09 Step Increases - Enter the TOTAL VALUE of all step increases to occur between **December 20, 2008 and June 30, 2009**.
FY10 Collective Bargaining Adjustment - Enter the TOTAL VALUE of any collective bargaining adjustments to occur in FY10.
FY10 Step Increases - Enter the TOTAL VALUE of all step increases to occur in FY10.

Payroll Information from Query					
Last Name	Job Title	Employee ID Number	Bargaining Unit	FTE Value	Special Employee? Annual Salary
Hanson	Chief	15216	62	1	regular 10 min
Hogan	Analyst	09019	01	0.25	seasonal 12 min

00

The collective bargaining contracts will not be funded for all seasonal employees and step increases will not be granted.
This will result in the layoffs of 30 FTEs, all direct care workers. The remainder of the savings will come in turnover savings.

Implication						

FY09 Adjustments to occur AFTER December				FY10 Adjustments	
FY09 Collective Bargaining Adjustment		FY09 Step Increases	FY10 Collective Bargaining Adjustment	FY10 Step Increases	
61.3		145	1.5mm	206	
90		23	1.1mm	164	
0	0	0	0	0	0

FTE ADD- DEL

4580-1000

FTE SNAPSHOT- December 20, 2008 - June 30, 2009

Please do not enter data into light green "NET" column

If you add rows please make sure they total

Please Write the POSTING NUMBER on each official job posting and submit them IN ORDER

Posting Number
1
2
3
4
5
6
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29
30

[illegible]

Is your agency affected by any collective bargaining pay increases?

Answer:

Answer:

5. What is your straight weekly salary?

Answer:

6. What is your average weekly salary?

Answer:

FTE Total on December 20, 2008 =0

FTE Total on June 30, 2009 =1

BB- EMPLOYEE RELATED EXPENSES

4580-1000

Object Code	Chbk	Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
B01		Out of State Travel - Other	0	0		
B02		In-State Travel	0	0		
B03		Overtime Meals	0	0		
B04		Job Related Tuition	0	0		
B05		Conference, Training, Reg	0	0		
B06		Membership Dues/License Fees	0	0		
B07		Housing, Tangible Assets	0	0		
B08		Clothing Allowances	0	0		
B10		Exigent Job-Related Expenses	0	0		
B90		Operating Transfer	0	0		
BB1		Out of State Travel - Airfare	0	0		
B1B		Out of State Travel - Hotel	0	0		
BB4		Job Related Tuition	0	0	0	0
Total Travel Expenses			0	0	0	0

Exp. Total Available for BB: \$0

Explanation for Increases/Decreases

CC- SPECIAL EMPLOYEE/CONTRACTED EMPLOYEES AND SERVICES

4580-1000

Please add to this spreadsheet the appropriate object code for the services provided under any other CC codes not currently captured on the spreadsheet.

Object Code	Vendor	Description of Services	Justification
C01			
C04			
C05			
C09			
C11			
C90			
C98			

Totals

Exp Total Available for CC



FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	

\$0

DD- PENSION AND INSURANCE-RELATED EXPENDITURES

4580-1000

Object Code	Line item	FY09 Estimated Spending	FY10 Maintenance Estimate
D08	Health & Welfare Trust Fund	\$0	\$0
D09	Fringe Benefit Cost Recoupment	\$392	\$3,162
D10	Surety of Employees	\$0	\$0
D11	Unemployment Insurance Chgbk	\$0	\$0
D12	Unemployment Insurance Payment	\$0	\$0
D13	Medicare Chgbk	\$0	\$0
D14	Medicare Tax	\$0	\$0
D15	Workers' Compensation	\$0	\$0
D17	Medical Expenses	\$0	\$0
D18	Universal Health Chgbk	\$0	\$0
D19	Universal Health Payments	\$0	\$0
D20	Pension and Insurance Related Expend	\$0	\$0
D21	Health Ins for Employees on leave Chgbk	\$0	\$0
D23	GIC Health Care Buy-Out	\$0	\$0
D90	Operating Transfer	\$0	\$0
D99	Late Penalty Interest	\$0	\$0
	Total	\$392	\$3,162

FY09 Total Available for DD	\$392
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10% Reduction	15% Reduction	Explanation for Increases/Decreases
		The increase is due to the annualization of 1 position and the additional cost of the ISA with UMMS for the vaccine production
\$0	\$0	
\$0	\$0	

EE- ADMINISTRATIVE EXPENSES

4580-1000

Object Code	Chgbk	Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction
E01		Office & Admin Supplies	\$25,000.00	\$25,000.00	
E02		Printing Expenses, Supplies	\$40,000.00	\$40,000.00	
E04	Y	Central Reprographic Chgbk	\$0.00	\$0.00	
E05	Y	Postage Chgbk	\$0.00	\$0.00	
E06		Postage	\$15,000.00	\$15,000.00	
E07	Y	Telephone Chgbk	\$0.00	\$0.00	
E12		Subscriptions/Memberships	\$3,000.00	\$3,000.00	
E13		Advertising Expenses	\$0.00	\$0.00	
E14		Exhibits/Displays	\$0.00	\$0.00	
E15		Bottled Water	\$0.00	\$0.00	
E16		Expenditure Reimb Indirect Cost	\$0.00	\$0.00	
E18	Y	Single Audit Chgbk	\$0.00	\$0.00	
E19	Y	Fees, Fines, Licenses, Permits	\$0.00	\$0.00	
E20	Y	Motor Vehicle Chgbk	\$0.00	\$0.00	
E21		Confidential Investigation Exps	\$0.00	\$0.00	
E22		Temp use of Space, Conf Incidentals	\$0.00	\$0.00	
EE2		Conference and Training Fees	\$0.00	\$0.00	
E25		Freight/Shipping Charges	\$0.00	\$0.00	
E27	Y	Prior Yr. Deficiency Chgbk	\$0.00	\$0.00	
E29		Late Payment on Settlements & Judgments	\$0.00	\$0.00	
E30		Credit Card Purchases	\$0.00	\$0.00	
E31		Credit Card Finance Charges	\$0.00	\$0.00	
E41		Out-of-State Travel	\$0.00	\$0.00	
E42		In-State Travel	\$0.00	\$0.00	
E43		Job-Related Tuition	\$0.00	\$0.00	
E56	Y	Secretariat Central Services Chargeback	\$98,000.00	\$98,000.00	
E90		Operating Transfers	\$0.00	\$0.00	
E98		Board Member Reimbursements	\$0.00	\$0.00	
E99		Late Penalty Interest	\$0.00	\$0.00	\$0.00
Total Admin Expenses			\$181,000	\$181,000	\$0
Total Available for EE			\$181,000		

F FACILITY OPERATIONAL SUPPLIES AND RELATED EXPENSES

4580-1000

Object Code	Chgbk	Object Code Description	FY09 Estimated
F01		Food, Beverages	\$0
F03		Kitchen, Dining Supplies	\$0
F04		Drugs	\$44,063,727
F05		Lab Supplies	\$296,145
F06		Med and Surgical Supplies	\$0
F07		Personal Med Items, Prosthetics	\$0
F08		Toiletries, Personal Supplies	\$0
F09		Clothing, Footwear	\$0
F10		Facility Furnishings	\$0
F11		Laundry and Cleaning Supplies	\$1,000
F13		Farm/Garden Expenses, Supplies	\$0
F16		Library, Teaching Supplies, Materials	\$0
F18		Recreation, Religious Supp, Materials	\$0
F19		Manufacturing Supplies, Materials	\$0
F20		Raw Materials for Manufacture	\$0
F21		Navigational, Nautical Supplies	\$0
F22		Municipal Taxes	\$0
F23	Y	Maint of State Office Building Chgbk	\$0
F25		Maint & Repair Tools, Supplies	\$0
F26		Floor Coverings	\$0
F27		Law Enforcement & Security Supplies	\$0
F28		Wholesale Supplies	\$0
F90		Operating Transfer	\$0
F99		Late Penalty Interest	\$0
Total Operational Expenses			\$44,360,872

Total Available for FY
\$44,360,872



FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0			
\$0			
\$46,156,754			Inflation calculated at 4.75%
\$296,145			
\$0			
\$0			
\$0			
\$0			
\$0			
\$1,000			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0	\$0	\$0	
\$46,453,899	\$0	\$0	

G01- Space Rental (only)

4580-1000

When you send in the form 3's please write the corresponding order number on each one

Order for Form 3's	Property	Lease Start	Lease End	Square Footage
1				
2				
3				
4				
5				
6				
7				
8				
9				

Rate	Cost	Estimate
	0	0
G01 Total	\$0	\$0

GG- ENERGY COSTS AND SPACE RENTAL EXPENSES

4580-1000

Obj Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
G03	Electricity	\$0	\$0		
GG3	Electricity Supply	\$0	\$0		
G04	Vehicle Fuel Chgbk	\$0	\$0		
G05	Fuel for Vehicles	\$0	\$0		
G06	Fuel for Buildings	\$0	\$0		
G07	Heating and AC	\$0	\$0		
G08	Sewage Disposal	\$0	\$0		
G10	Energy Savings	\$0	\$0		
G11	Natural Gas	\$0	\$0		
GG1	Natural Gas Supply	\$0	\$0		
G90	Operating Transfers	\$0	\$0		
G97	Late Penalty Utilities	\$0	\$0		
G99	Late Penalty Interest	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0

FY09 Total Available for GG **\$0**

Question: How do you procure your energy?

Answer:

Explanation for Increases/Decreases

III. CONSULTANT SERVICE CONTRACTS

4580-1000

Object Code	Vendor	Description of Services	Justification	FY09 Estimated	FY10 Maintenance
H01				\$0	\$0
H02				\$0	\$0
H04				\$0	\$0
H05				\$0	\$0
H06				\$0	\$0
H08				\$0	\$0
H09				\$0	\$0
H10				\$0	\$0
H11				\$0	\$0
H12				\$0	\$0
H13				\$0	\$0
H14				\$0	\$0
H15				\$0	\$0
H16				\$0	\$0
H16				\$0	\$0
H17				\$0	\$0
H19				\$0	\$0
H20				\$0	\$0
H21				\$0	\$0
H22				\$0	\$0
H23				\$0	\$0
H25				\$0	\$0
H28				\$0	\$0
H30				\$0	\$0
H32				\$0	\$0
H90				\$0	\$0
H98				\$0	\$0
H99				\$0	\$0

Totals \$0 \$0

Excess Total Available for III. \$0

JJ- OPERATIONAL SERVICES

4580-1000

Please add to this spreadsheet the appropriate object code for the services provided under any other JJ codes not currently captured on the spreadsheet.

Object Code	Vendor	Description of Services	Justification	FY09 Estimated	FY10 Maintenance	10% Reduction
J01				\$0.00	\$0.00	
J08				\$0.00	\$0.00	
J09				\$0.00	\$0.00	
J10				\$0.00	\$0.00	
J12				\$0.00	\$0.00	
J13				\$0.00	\$0.00	
J14				\$0.00	\$0.00	
J16				\$0.00	\$0.00	
J17				\$0.00	\$0.00	
J18				\$0.00	\$0.00	
J21				\$0.00	\$0.00	
J22				\$0.00	\$0.00	
J23				\$0.00	\$0.00	
J25				\$0.00	\$0.00	
J29				\$0.00	\$0.00	
J32				\$0.00	\$0.00	
J33				\$0.00	\$0.00	
J38				\$0.00	\$0.00	
J39				\$0.00	\$0.00	
J40				\$0.00	\$0.00	
J43				\$0.00	\$0.00	
J46				\$0.00	\$0.00	
J50				\$0.00	\$0.00	
J52				\$0.00	\$0.00	
J56				\$0.00	\$0.00	
J58				\$0.00	\$0.00	
J60				\$0.00	\$0.00	
J90				\$0.00	\$0.00	
J98				\$0.00	\$0.00	
J99				\$0.00	\$0.00	\$0.00
JJ2		Auxiliary Services		\$42,052.00	\$42,052.00	
IXX	UMASS	security	ISA Funding	\$32,000.00	\$32,000.00	
Total:				\$74,052.00	\$74,052.00	\$0.00

\$74,052

15%Reduction	Explanation for Increases/Decreases
\$0.00	
\$0.00	

KC EQUIPMENT PURCHASE

4580-1000

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
K02	Educational Equipment	\$0.00	\$0.00		
K03	Facility Equipment	\$0.00	\$0.00		
K04	Motor Vehicle Equipment	\$0.00	\$0.00		
K05	Office Equipment	\$0.00	\$0.00		
K06	Printing, Xerox Equipment	\$0.00	\$0.00		
K07	Office Furnishings	\$0.00	\$0.00		
K09	Medical Equipment	\$0.00	\$0.00		
K10	Law Enforcement, Security Equip	\$0.00	\$0.00		
K11	Heavy Equip	\$0.00	\$0.00		
K12	Television Broadcasting Equip	\$0.00	\$0.00		
K13	Lawn, Grounds Equip	\$0.00	\$0.00		
K90	Operating Transfer	\$0.00	\$0.00		
K99	Late Penalty Interest	\$0.00	\$0.00		
Totals:		\$0.00	\$0.00	\$0.00	\$0.00

\$0.00 Available for K1 **\$0**

Explanation for Increase/Decrease

LL- EQUIPMENT TAX EXEMPT LEASE-PURCHASE, LEASE AND RENTAL, MAINTENANCE AND REPAIR
4580-1000

Object Code	Description
L02	Edu Equip Telp Lease-Purchase
L03	Facility Equip Telp Lease-Purchase
L04	Motorized Vehicle Telp Lease-Purchase
L05	Office Equip Telp Lease-Purchase
L06	Printing, Xerox Telp Lease-Purchase
L07	Office Furnishes Telp Lease-Purchase
L09	Medical Equip Telp Lease-Purchase
L10	Law Enforcement, Security Equip Telp Lease-Purchs
L11	Heavy Equip Telp Lease-Purchase
L12	Television Broadcasting Equipment Lease-Purchase
L13	Lawn, Grounds Equip Telp Lease-Purchase
L22	Edu Equip Rental or Lease
L23	Facility Equip Rental or Lease
L24	Motorized Vehicle Rental or Lease
L25	Office Equip Rental or Lease
L26	Printing, Xerox Rental or Lease
L27	Office Furnishings Rental or Lease
L29	Medical Equip Rental or Lease
L30	Law Enforcement, Security Equip Rental or Lease
L31	Heavy Equip Rental or Lease
L32	Television Broadcasting Equipment Rental or Lease
L33	Lawn, Grounds Equip Rental or Lease
L42	Edu Equip Maint and Repair
L43	Facility Equip Maint and Repair
L44	Motorized Vehicle Maint and Repair
L45	Office Equip Maint and Repair
L46	Printing, Xerox Maint and Repair
L47	Office Furnishings Maint and Repair
L49	Medical Equip Maint and Repair
L50	Law Enforcement, Security Equip Maint and Repair
L51	Heavy Equip Maint and Repair
L52	Television Broadcasting Equipment Maint and Repair
L53	Lawn, Grounds Equip Maint and Repair
L90	Operating Transfer
L99	Late Penalty Interest

Totals:

NO FURTHER ACTION REQUIRED

[illegible]

MM- PURCHASED CLIENT HUMAN AND SOCIAL SERVICES AND NON-HUMAN SERVICES PROGRAMS

4580-1000

Object Code	Program Description	Vendor Name	Description of Services
M01			
M02			
M03			
M04			
M07			
M10			
M11			
MM1			
M1M			
M2M			
MM2			
MM3			
M90	N/A	N/A	N/A
M98			
M99	N/A	N/A	N/A



Cost/Client or Cost/Unit of Service	Clients Served/Units Provided	FY 09 Estimated Cost	FY 10 Maintenance Estimate	10% Reduction	15% Reduction	Explanation for Increases/Decreases
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
N/A	N/A	\$0	\$0			
		\$0	\$0			
N/A	N/A	\$0	\$0			
Totals		\$0	\$0	\$0	\$0	

FY 10 Total Available for VINE	\$0
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4580-1000
 NIN-CONSTRUCTION AND IMPROVEMENTS OF BUILDINGS AND MAINTENANCE OF INFRASTRUCTURE AND LAND ACQUISITION

Object Code	Chgbk
N01	
N03	
N04	
N05	
N06	
N08	
N12	
N13	
N14	
N15	
N16	
N17	
N18	
N19	
N20	
N21	
N22	
N23	
N24	
N25	
N26	
N27	
N29	
N30	
N41	
N90	
N93	
N94	
N95	
N96	
N98	
N99	

Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
Architects, Designers	\$0	\$0			
Attorneys/Legal Services	\$0	\$0			
Appraisers	\$0	\$0			
Construction Mgmt	\$0	\$0			
Cost Estimators	\$0	\$0			
Engineers, Resident Engineers, Project Mgrs	\$0	\$0			
Testing Firms	\$0	\$0			
Hwy/Lateral Structure Planning	\$0	\$0			
Haz Waste Removal Services	\$0	\$0			
Building/Vertical Structure Const	\$0	\$0			
Building, Land Improvements, Maint	\$0	\$0			
Construction Bonus	\$0	\$0			
Initial Furnishings & Equip Purchase	\$0	\$0			
Land Acquisition	\$0	\$0			
Leg mandated prchs other than land	\$0	\$0			
Hwy/Lateral Construction	\$0	\$0			
Hwy/Lateral Maint & Improvements	\$0	\$0			
Hwy/Lateral Maint Materials	\$0	\$0			
Railroads	\$0	\$0			
Railroads: Easements, etc	\$0	\$0			
Mgmt of Comm. Owned Railrd ROW	\$0	\$0			
Transportation Operating Agreements	\$0	\$0			
Drilling Contracts	\$0	\$0			
Relocation Costs for Land Taking	\$0	\$0			
Non-road Infrastructure Construction	\$0	\$0			
Operating Transfer	\$0	\$0			
Settlements and Judgments -- Joint or Attorney	\$0	\$0			
Settlements and Judgments -- Claimant	\$0	\$0			
Late Payment Interest -- Construction	\$0	\$0			
Late Payment Interest -- Eminent Domain	\$0	\$0			
Travel Reimbursements	\$0	\$0			
Late Penalty Interest	\$0	\$0			
Total Construction Expenses	\$0	\$0	\$0	\$0	

FY09 Total Available for CM	\$0
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15% Reduction	Explanation for Increases/ Decreases

\$ -

RR- ENTITLEMENT PROGRAMS

4580-1000

Please add to this spreadsheet the appropriate object code for the benefits provided under any RR codes paid for in this line item.

<i>Object Code</i>	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
R90	Operating Transfer	\$0.00	\$0.00		
R99	Late Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$0.00	\$0.00	\$0.00	\$0.00
RR- ENTITLEMENT PROGRAMS		\$0			

Explanation for Increase/Decrease

SS- DEBT PAYMENT

4580-1000

Object Code	Object Code Description	FY09 Estimated Cost	FY10 Maintenance Estimate	Explanation for Increases/Decreases
S09	Other Debt Payments	\$0	\$0	
Total:		\$0	\$0	
FY09 Total Available for SS		\$0		

TT-LOANS AND SPECIAL PAYMENTS

4580-1000

Please add to this spreadsheet the appropriate object code for loans provided under any TT object codes paid for in this line item.

Object Code	Object Code Description	FY09 Estimated Cost	FY10 Maintenance Estimate	Explanation for Increases/Decreases
T90	Operating Transfer	\$0	\$0	
T96	Interest - Abandoned Property	\$0	\$0	
T99	Late Penalty Interest	\$0	\$0	
T04	Payments & Refunds	\$465,000	\$465,000	
	Total:	\$465,000	\$465,000	
FY09 Total Available for TT		\$465,000		

4580-1000

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction
U01	Telecommunications Service Data	\$0.00	\$0.00	
U02	Telecommunications Service Voice	\$33,738.00	\$3,378.00	
U03	Software and IT Licenses	\$20,396.00	\$20,396.00	
U04	IT Chargeback	\$70,000.00	\$70,000.00	
U05	IT Professionals	\$204,251.00	\$204,251.00	
U06	IT Cabling	\$0.00	\$0.00	
U07	IT Equipment Purchase	\$0.00	\$0.00	
U08	IT Equipment TELP Lease-Purchase	\$0.00	\$0.00	
U09	IT Equipment Rental or Lease	\$0.00	\$0.00	
U10	IT Equipment Maint and Repair	\$0.00	\$0.00	
U90	Operating Transfer	\$0.00	\$0.00	
U98	Travel Reimbursement	\$0.00	\$0.00	
U99	Late Penalty Interest	\$0.00	\$0.00	
Totals:		\$328,385.00	\$298,025.00	\$0.00

15% Reduction	Explanation for Increase/Decrease

\$0.00

Not Subject to Subsidiary Control

4580-1000

		FY09 Estimated Cost	FY10 Maintenance Estimate	10% Reduction	15% Reduction	Explanation for Increases/Decreases
Spending Description						
		\$0	\$0			
	Total:	\$0	\$0			
Total Available		\$0				

FY09 - FY10 REVENUE

Please be sure to reference the revenue portion of the maintenance memo to ensure that all questions are sufficiently answered.

4580-1000

Dept.	Rev Source

Totals

[illegible]

EARMARKS

4580-1000

Please list all earmarks at the FY09 GAA amount and after both rounds of

Line Item	Earmark	M.L.S (More than, less than, shall)	FY09 GAA Amount	Earmark amount post 9C

FEDERAL GRANTS

4580-1000

Please list all federal grants here for FY09 and FY10

Line Item	Federal Grant Title	FY09 Amount	FY10 Amount

FINAL QUESTIONS

4580-1000

Questions	Answers
1. If your total FY09 Estimated Spending is not equal to your GAA appropriation minus any 9C reductions, please explain why. Please provide specific amounts for deficiencies, surpluses, reserve draws, parent/child accounts, etc.	
2. Do you anticipate any deficiencies or reversions in this line item in FY09? If so, in which object class?	
3. Do you plan to make any reserve draws after December 20th, 2008?	
4. Is there a child account associated with this line item? If so, what is the child account?	
5. Do you know of any existing or proposed state or federal legislation that could alter your projections? Please include appropriate details	
6. Do you plan to make any inter-account transfers in FY 2010? If so, please estimate the amount of the transfers and when they are likely to occur.	
7. What amount of your capital spending will be from bond authorizations? From federal grants? From trust accounts? Please also include a list of projects for these expenditures.	
8. Do you have any saving initiatives planned for FY10? If so, what are they and how do you seek to accomplish them? Were these part of your FY10 submission to ANF?	
9. Does your agency have any recurring expenses that will end in FY10? Please include the dollar amount and where (object class and object code) they occur.	
10. Please outline any one-time expenditures your agency has been or will be making in FY10.	
11. Will any of these reductions have implications on Federal Reimbursements or Federal Funding?	
12. Has your agency recently eliminated any fees or assessments that could be reinstated?	
13. Does your agency currently have instances where a service is provided without collecting a fee or assessment? Specifically, are there options for implementing new fees or assessments?	
14. Do you know of any factors that could potentially alter the current revenue projections (such as federal regulations, economic factors, etc)?	
15. Is the administration or your agency proposing any fee changes during FY09 or FY10?	
16. Please provide any revenue generating ideas that could potentially minimize deeper budget cuts.	